

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF NOVEMBER 14, 2024

Chapter 13 Case # 19-13683

Re: MICHAEL CHARLES BESSETTE
416 CEDAR AVENUE
PARAMUS, NJ 07652

Atty: JAVIER L. MERINO
DANN & MERINO, P.C.
1520 US HIGHWAY 130
SUITE 101
NORTH BRUNSWICK, NJ 08902

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/06/2019	\$850.00	5681757000	04/05/2019	\$850.00	5762694000
05/06/2019	\$850.00	5839965000	06/05/2019	\$850.00	5919604000
07/05/2019	\$850.00	5996112000	08/06/2019	\$997.00	6075915000
09/09/2019	\$997.00	6160686000	10/04/2019	\$997.00	6230914000
11/07/2019	\$997.00	6315967000	12/18/2019	\$997.00	6414114000
01/21/2020	\$997.00	6497585000	02/21/2020	\$997.00	6575436000
03/19/2020	\$997.00	6649929000	06/04/2020	\$100.00	6844633000
07/07/2020	\$100.00	6925021000	08/05/2020	\$715.00	6994557000
09/09/2020	\$738.00	7075276000	10/06/2020	\$738.00	7142995000
11/09/2020	\$738.00	7222371000	12/08/2020	\$738.00	7294039000
01/06/2021	\$738.00	7362426000	02/08/2021	\$738.00	7439727000
03/08/2021	\$738.00	7510746000	04/07/2021	\$738.00	7585578000
05/06/2021	\$738.00	7655267000	06/08/2021	\$738.00	7730413000
07/07/2021	\$738.00	7796109000	08/06/2021	\$738.00	7864635000
09/09/2021	\$738.00	7937822000	10/08/2021	\$738.00	8003237000
11/08/2021	\$738.00	8069516000	12/08/2021	\$738.00	8134856000
01/10/2022	\$738.00	8199468000	02/08/2022	\$738.00	8265192000
03/08/2022	\$738.00	8328105000	04/06/2022	\$750.00	8389810000
05/06/2022	\$750.00	8453549000	06/06/2022	\$750.00	8512236000
07/28/2022	\$750.00	8612928000	08/22/2022	\$750.00	8662353000
09/27/2022	\$750.00	8730800000	10/26/2022	\$750.00	8787954000
11/21/2022	\$750.00	8837039000	12/23/2022	\$750.00	8897655000
01/25/2023	\$750.00	8958276000	02/23/2023	\$750.00	9013768000
03/22/2023	\$750.00	9068151000	04/21/2023	\$750.00	9124060000
05/25/2023	\$750.00	9184847000	06/22/2023	\$750.00	9234710000
07/24/2023	\$750.00	9289272000	08/21/2023	\$750.00	9338355000
09/20/2023	\$750.00	9389888000	10/26/2023	\$750.00	9449515000
11/28/2023	\$750.00	9503306000	12/26/2023	\$750.00	9547764000
01/22/2024	\$750.00	9593522000	02/23/2024	\$750.00	9647388000
03/21/2024	\$750.00	9694713000	04/23/2024	\$750.00	9748691000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/22/2024	\$750.00	9795720000	06/24/2024	\$750.00	9847258000
07/25/2024	\$750.00	9897767000	08/30/2024	\$750.00	9953819000
09/26/2024	\$750.00	9995416000			
Total Receipts: \$49,663.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$49,663.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,850.39	IN SUMMARY
ATTY	ATTORNEY	ADMIN	3,394.50	100.00%	3,394.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ARONOW LAW, PC	UNSECURED	0.00	100.00%	0.00	0.00
0003	ATLANTIC CITY ELECTRIC COMPANY	UNSECURED	154.42	100.00%	140.08	14.34
0004	BERGEN ANESTHESIA GROUP, PC	UNSECURED	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,227.73	100.00%	1,113.69	114.04
0007	JPMORGAN CHASE BANK NA	MORTGAGE ARRI	21,896.61	100.00%	21,896.61	0.00
0008	CITY MD URGENT CARE	UNSECURED	0.00	100.00%	0.00	0.00
0010	NORTHERN VALLEY ANESTHESIOLOGY I	UNSECURED	406.60	100.00%	368.83	37.77
0012	GECRB/CARE CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0014	MD PARTNERS OF EHMC	UNSECURED	0.00	100.00%	0.00	0.00
0019	RADIOLOGY ASSOCIATES	UNSECURED	0.00	100.00%	0.00	0.00
0020	RADIOLOGY ASSOCIATES OF RIDGEWOC	UNSECURED	0.00	100.00%	0.00	0.00
0021	SANTANDER CONSUMER USA	VEHICLE SECURE	429.63	100.00%	429.63	0.00
0023	THE VALLEY HOSPITAL	UNSECURED	0.00	100.00%	0.00	0.00
0024	BOROUGH OF PARAMUS	SECURED	0.00	100.00%	0.00	0.00
0025	TOYOTA MOTOR CREDIT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0027	VALLEY EMERGENCY ROOM ASSOC.	UNSECURED	0.00	100.00%	0.00	0.00
0028	VALLEY PHYSICIAN SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0029	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	209.44	100.00%	189.99	19.45
0030	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0031	CAVALRY SPV I LLC	UNSECURED	1,433.35	100.00%	1,300.21	133.14
0032	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	632.82	100.00%	574.04	58.78
0033	D1 SOFTBALL, LLC	SECURED	16,692.53	100.00%	16,692.53	0.00

Total Paid: \$48,950.50

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ATLANTIC CITY ELECTRIC COMPANY	05/10/2024	\$7.29	927318	06/17/2024	\$26.21	928689
	07/15/2024	\$26.22	930192	08/19/2024	\$26.21	931590
	09/16/2024	\$27.08	933074	10/21/2024	\$27.07	934433
BOROUGH OF PARAMUS	06/17/2019	\$132.42	827290	07/10/2019	(\$132.42)	827290
CAPITAL ONE BANK (USA), N.A.	05/10/2024	\$57.94	927631	06/17/2024	\$208.43	929034
	07/15/2024	\$208.44	930518	08/19/2024	\$208.43	931933
	09/16/2024	\$215.22	933393	10/21/2024	\$215.23	934795

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAVALRY SPV I LLC	05/10/2024	\$67.65	927647		06/17/2024	\$243.33	929048
	07/15/2024	\$243.34	930533		08/19/2024	\$243.35	931948
	09/16/2024	\$251.26	933406		10/21/2024	\$251.28	934808
D1 SOFTBALL, LLC	02/14/2022	\$659.66	885950		03/14/2022	\$423.08	887651
	03/17/2022	(\$659.66)	885950		04/18/2022	\$841.36	889366
	05/16/2022	\$443.88	891061		05/23/2022	(\$423.08)	887651
	06/20/2022	\$710.92	892758		07/18/2022	\$448.65	894467
	09/19/2022	\$448.65	897653		10/17/2022	\$716.51	899307
	11/14/2022	\$716.51	900887		12/12/2022	\$701.66	902434
	01/09/2023	\$701.66	903923		02/13/2023	\$701.66	905455
	03/13/2023	\$701.66	907065		04/17/2023	\$701.66	908669
	05/15/2023	\$701.66	910270		06/12/2023	\$701.66	911744
	07/17/2023	\$701.25	913264		08/14/2023	\$701.25	914783
	09/18/2023	\$701.25	916278		10/16/2023	\$701.25	917755
	11/13/2023	\$701.25	919203		12/11/2023	\$690.00	920622
	01/08/2024	\$690.00	921998		02/12/2024	\$690.00	923353
	03/11/2024	\$690.00	924810		04/15/2024	\$690.00	926247
	05/10/2024	\$498.18	927717				
JPMORGAN CHASE BANK NA	06/17/2019	\$282.00	827055		07/15/2019	\$636.30	828914
	08/19/2019	\$547.46	830808		09/16/2019	\$1,493.42	832876
	10/21/2019	\$966.03	834838		11/18/2019	\$929.75	836945
	12/16/2019	\$929.75	838877		02/10/2020	\$929.75	842634
	03/16/2020	\$929.75	844507		04/20/2020	\$1,859.16	846450
	10/19/2020	\$132.31	857416		11/16/2020	\$671.40	859211
	12/21/2020	\$671.40	860984		01/11/2021	\$671.40	862866
	02/22/2021	\$671.40	864407		03/15/2021	\$671.40	866370
	04/19/2021	\$671.40	867934		05/17/2021	\$671.40	869890
	06/21/2021	\$682.29	871648		07/19/2021	\$682.29	873505
	08/16/2021	\$682.29	875191		09/20/2021	\$682.29	876911
	10/18/2021	\$682.28	878703		11/17/2021	\$689.54	880411
	12/13/2021	\$689.54	882061		01/10/2022	\$303.96	883701
	02/14/2022	\$426.35	885374		03/14/2022	\$273.44	887102
	04/18/2022	\$521.73	888755		05/16/2022	\$275.25	890518
	06/20/2022	\$428.74	892174		07/18/2022	\$270.57	893933
	09/19/2022	\$270.57	897071				
NORTHERN VALLEY ANESTHESIOLOGY PA	05/10/2024	\$19.19	928002		06/17/2024	\$69.03	929460
	07/15/2024	\$69.03	930879		08/19/2024	\$69.02	932341
	09/16/2024	\$71.28	933749		10/21/2024	\$71.28	935195

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SANTANDER CONSUMER USA						
	07/15/2019	\$15.22	829890	08/19/2019	\$9.07	831911
	09/16/2019	\$24.75	833900	10/21/2019	\$16.01	835954
	11/18/2019	\$15.41	838006	12/16/2019	\$15.41	839891
	02/10/2020	\$15.41	843653	03/16/2020	\$15.41	845579
	04/20/2020	\$31.16	847529	11/16/2020	\$13.47	860203
	12/21/2020	\$11.25	862055	01/11/2021	\$11.25	863749
	02/22/2021	\$11.25	865578	03/15/2021	\$11.25	867299
	04/19/2021	\$11.25	869097	05/17/2021	\$11.25	870949
	06/21/2021	\$11.43	872776	07/19/2021	\$11.43	874525
	08/16/2021	\$11.43	876229	09/20/2021	\$11.43	878006
	10/18/2021	\$11.44	879736	11/17/2021	\$11.56	881433
	12/13/2021	\$11.56	883069	01/10/2022	\$5.09	884717
	02/14/2022	\$7.15	886437	04/18/2022	\$13.32	889867
	06/20/2022	\$11.80	893260	09/19/2022	\$9.06	898124
	10/17/2022	\$7.24	899773	11/14/2022	\$7.24	901331
	12/12/2022	\$7.09	902880	01/09/2023	\$7.09	904380
	02/13/2023	\$7.09	905927	03/13/2023	\$7.09	907526
	04/17/2023	\$7.09	909142	05/15/2023	\$7.09	910700
	06/12/2023	\$7.09	912187			
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	05/10/2024	\$29.87	927317	05/10/2024	\$9.88	927317
	06/17/2024	\$35.56	928688	06/17/2024	\$107.43	928688
	07/15/2024	\$107.43	930191	07/15/2024	\$35.56	930191
	08/19/2024	\$35.55	931589	08/19/2024	\$107.44	931589
	09/16/2024	\$110.93	933073	09/16/2024	\$36.72	933073
	10/21/2024	\$36.72	934432	10/21/2024	\$110.94	934432

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: November 14, 2024.

Receipts: \$49,663.00 - Paid to Claims: \$42,705.61 - Admin Costs Paid: \$6,244.89 = Funds on Hand: \$712.50

Unpaid Balance to Claims: \$377.52 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$334.98)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.